

# WATER UTILITY FUND (515)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	297,964	297,964	322,886	322,886	322,886
Reserve for WC Claims	50,000	50,000	50,000	50,000	50,000
Rate Stabilization Reserve	0	0	0	0	1,018,000
Unrestricted	7,270,959	6,925,305	6,946,225	6,946,225	4,518,147
Total Beginning Fund Balance	7,618,923	7,273,269	7,319,111	7,319,111	5,909,033
Revenues					
Operating	19,397,833	20,210,000	20,210,000	20,210,000	21,980,000
Interest	178,205	159,000	159,000	149,000	153,000
Total Revenues	19,576,038	20,369,000	20,369,000	20,359,000	22,133,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>27,194,961</b>	<b>27,642,269</b>	<b>27,688,111</b>	<b>27,678,111</b>	<b>28,042,033</b>
<b>USE OF FUNDS</b>					
Expenditures					
ESD Personal Services	2,409,132	2,537,634	2,550,000	2,520,000	2,757,519
ESD Non-Pers/Equip	13,539,326	14,630,843	15,241,053	14,541,053	15,574,264
Workers' Comp Claims	19,434	21,000	21,000	21,000	21,420
General Fund Overhead	29,534	3,601	5,598	5,598	7,084
City Mgr Personal Services	2,685	2,868	2,868	2,868	2,885
IT Personal Services	25,458	11,880	11,924	11,924	40,884
IT Non-Pers/Equip	490	1,136	1,136	1,136	5,576
DOT Personal Services	94,020	3,523	3,523	3,523	0
Gen Svcs Non-Pers/Equip	41,771	58,151	58,151	58,151	36,506
City Hall Occupancy	0	0	0	0	3,915
City Hall Furniture, Fixtures and Equipment	0	0	0	0	13,261
Civic Center Start-up Costs	0	742	742	742	0
Contingency Reserve	0	75,000	75,000	0	75,000
City Hall O&M	0	0	0	0	14,204
Total Expenditures	16,161,850	17,346,378	17,970,995	17,165,995	18,552,518
Transfers					
Water Utility Capital Fnd	1,470,000	2,466,000	3,166,000	3,166,000	2,901,000
Sewage Treat Conn Fee Fnd	0	700,000	0	0	0
Gen'l Fund (Rate of Return)	2,244,000	1,531,928	1,437,083	1,437,083	1,184,899
Total Transfers	3,714,000	4,697,928	4,603,083	4,603,083	4,085,899

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	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	322,886	297,964	322,886	322,886	322,886
Reserve for WC Claims	50,000	50,000	50,000	50,000	50,000
Rate Stabilization Reserve	0	1,018,000	1,018,000	1,018,000	1,099,000
Unrestricted	6,946,225	4,231,999	3,723,147	4,518,147	3,931,730
Total Ending Fund Balance	7,319,111	5,597,963	5,114,033	5,909,033	5,403,616
<b>TOTAL USE OF FUNDS</b>	<u>27,194,961</u>	<u>27,642,269</u>	<u>27,688,111</u>	<u>27,678,111</u>	<u>28,042,033</u>